

CITY OF SUNNYVALE
610/600. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/GENERAL SERVICES SUB-FUND *
LONG TERM FINANCIAL PLAN
JULY 1, 2004 TO JUNE 30, 2015

	ACTUAL	CURRENT	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2004/2005 TO FY 2014/2015 TOTAL
	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
RESERVE/FUND BALANCE, JULY 1	758,685	745,833	0	0	0	0	0	0	0	0	0	0	745,833
CURRENT RESOURCES:													
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	758,685	745,833	0	0	0	0	0	0	0	0	0	0	745,833
CURRENT REQUIREMENTS:													
Transfer To Multi-Funded Assets	12,852	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Infrs./General Assets	0	745,833	0	0	0	0	0	0	0	0	0	0	745,833
TOTAL CURRENT REQUIREMENTS	12,852	745,833	0	0	0	0	0	0	0	0	0	0	745,833
RESERVES:													
Infrastructure Reserve	745,833	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	745,833	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

* This Sub-Fund has been closed out. All remaining fund balance have been transferred to the Infrastructure/General Sub-Fund.